

STATEMENT OF ACCOUNT

m/027/007



PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Edward T. Alter, Utah State Treasurer, Fund Manager

215 State Capitol

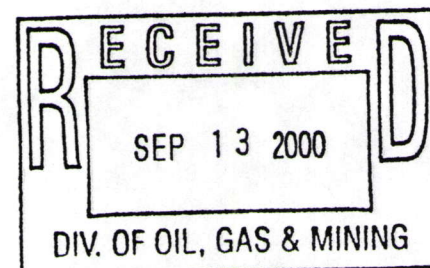
Salt Lake City, Utah 84114

Local Call (801) 538-1042

Toll Free (800) 395-7665

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ESCROW-OGM-JUMBO MINING
DEPT OF OIL GAS & MINING
ATTN: WAYNE HEDBURG
BUILDING MAIL



09/07/00

STATEMENT OF ACCOUNT NO:

REPORT PERIOD: 08/01/00 TO 08/31/00

| DATE | REFERENCE | DEPOSITS | WITHDRAWALS | BALANCE |
|----------|-----------|----------|-------------|-----------|
| 08/01/00 | BEGBAL | 0.00 | 0.00 | 80,967.05 |
| 08/31/00 | NETEARN | 467.64 | 0.00 | 81,434.69 |
| 08/31/00 | ENDBAL | 0.00 | 0.00 | 81,434.69 |

ACCOUNT SUMMARY

| | |
|-------------------------------|-----------|
| BEGINNING BALANCE: | 80,967.05 |
| DEPOSITS IN THE PERIOD: | 467.64 |
| WITHDRAWALS IN THE PERIOD: | 0.00 |
| ENDING BALANCE: | 81,434.69 |
| GROSS EARNINGS: | 467.64 |
| ADMINISTRATIVE FEE (0.0000%): | 0.00 |
| NET EARNINGS: | 467.64 |
| AVERAGE DAILY BALANCE: | 80,967.05 |
| GROSS EARNINGS RATE: | 6.7073% |
| NET EARNINGS RATE: | 6.7073% |

+ EQUIVALENT 365 DAY RATE IS +
+ 6.8005% +

PLEASE RETAIN THIS STATEMENT FOR FUTURE REFERENCE

<http://www.treasurer.state.ut.us>